

September 30, 2022

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of September 30, 2022

Balance June 30, 2022

Bremer Bank \$ 474,210.21

Receipts	Income	\$ 494,516.00	
	Interest	200.41	
	Total Receipts	<u>494,716.41</u>	\$ 494,716.41

Disbursements	July 2022	\$ 109,558.34	
	August 2022	8,952.67	
	September 2022	8,606.16	
	Bank Service Charges	-	
	Uncleared transactions	<u>318.07</u>	
	Total Disbursements		\$ 127,435.24
			<u>\$ 841,491.38</u>

Balance September 30, 2022

Bremer Bank \$ 841,491.38



Jenny Loeck, Treasurer